

Company registration number: NI034880

McCormick Network and Computer Services Limited

Unaudited filleted financial statements

30 September 2019

McCormick Network and Computer Services Limited

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McCormick Network and Computer Services Limited

Directors and other information

Director	Mr Hugh McCormick
Secretary	Mr Mark Kilgore
Company number	NI034880
Registered office	82 Castle Street Ballycastle Co. Antrim BT54 6AR
Business address	22 Leyland Park Ballycastle Co. Antrim BT54 6DL
Accountant	Mark Kilgore & Co. 82 Castle Street Ballycastle Co. Antrim BT54 6AR

Bankers

Ulster Bank Limited
20 Ann Street
Ballycastle
Co. Antrim
BT54 6AD

McCormick Network and Computer Services Limited

Report to the director on the preparation of the

unaudited statutory financial statements of McCormick Network and Computer Services Limited

Year ended 30 September 2019

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of McCormick Network and Computer Services Limited for the year ended 30 September 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of Chartered Accountants Ireland, I am subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the director of McCormick Network and Computer Services Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of McCormick Network and Computer Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than McCormick Network and Computer Services Limited and its director as a body for my work or for this report.

It is your duty to ensure that McCormick Network and Computer Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of McCormick Network and Computer Services Limited. You consider that McCormick Network and Computer Services Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of McCormick Network and Computer Services Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Mark Kilgore & Co.

Chartered Accountants

82 Castle Street

Ballycastle

Co. Antrim

BT54 6AR

9 December 2019

McCormick Network and Computer Services Limited

Statement of financial position

30 September 2019

	2019	2018
	£	£
Fixed assets	1,085	-
	<hr/>	<hr/>
Current assets	401,677	417,399
Creditors: amounts falling due within one year	(1,148)	(18,081)
	<hr/>	<hr/>
Net current assets	400,529	399,318
	<hr/>	<hr/>
Total assets less current liabilities	401,614	399,318
Accruals and deferred income	(513)	(763)
	<hr/>	<hr/>
Net assets	401,101	398,555
	<hr/>	<hr/>
Capital and reserves	401,101	398,555
	<hr/>	<hr/>

McCormick Network and Computer Services Limited

Year ended 30 September 2019

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2019

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Hugh McCormick	(324)	(483)	-	(807)
	<hr/>	<hr/>	<hr/>	<hr/>

2018

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Hugh McCormick	(45,830)	-	45,506	(324)
	<hr/>	<hr/>	<hr/>	<hr/>

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 09 December 2019 , and are signed on behalf of the board by:

Mr Hugh McCormick

Director

Company registration number: NI034880

The company is a private company limited by shares, registered in Northern Ireland.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.